Student Finance Corporation General Ledger As of November 30, 2001

12/17/01

| Centeral 111/12/201 1-985 PNL CLOSKON GT 20 111/12/201 1-987 PNL CLOSKON GT 20 1-987 PNL CLOSKON GT 20 111/12/201 1-987 PNL CLOSKON GT 20 111/12/201 1-987 PNL CLOSKON GT 20 111/12/201 1-987 PNL CLOSKON GT 20 1-987 | Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|--|---------------|--------------|--------|----------------------|----------------------------------|-------------|--------------|--------------------------------|
| Bill Print | 010 - 2682-71 | 24 Operating | | | | | | |
| Bill Print | | | 14920 | AT&T Wireless Servi | | 2100 0 | (4.4.4.07) | 2,163,127.22 |
| Ball Print | Bill Pmt | 11/1/2001 | | | | | | 2,161,978.85 |
| Bill Print | Bill Pmt | | | | | | | 2,159,331.8 |
| Bill Print | Bill Pmt | 11/1/2001 | 14923 | • | | | | 2,159,261.78 |
| Selection 111/2001 1-925 | Bill Pmt | 11/1/2001 | 14924 | | | | | 2,159,071.92 |
| Semeral 111/2001 01-895 SFC - Collection Acc. 1110/001 1010 2852. 1,2266 1, | | 11/1/2001 | 14925 | Verizon - Radnor | | | | 2,158,993.63 2,158,883.01 |
| Centeral 111/2001 01-895 PRC Collection Acc WT 110/101 1010 2582 (7.206 Collection Acc WT 110/101 1010 2582 (7.206 Collection Acc WT 100/101 1010 2582 WT 100/101 WT 100/101 1010 2582 WT 100/101 | | | | | record transfer from SFC I for 4 | | | 2,184,883.01 |
| Centeral 11/1/2001 01-895 PNC Lockbox GT20. 17/1/2001 1010 2892. (7.585) (7.58 | | | | | | | (132.10) | 2,184,750.91 |
| Caneral 111/2001 01-895 PNC Cockbox 0720 WT 110101 1010 2892 (5,7885 Cockbox 0720 WT 110101 1010 2892 (6,7885 Cockbox 0720 WT 110101 1010 2892 (7,7885 Cockbox 0720 WT 110101 1010 2892 (7,7885 Cockbox 0720 WT 110101 WT 110101 1010 2892 (7,7885 Cockbox 0720 WT 110101 W | | | | | WT 11/01/01 | | (1,206.00) | 2,183,544,91 |
| Commonstraint 111/2001 01-985 Commonstraint 011/2001 01-986 Commonstraint 011/2001 01-987 Commonstraint 011/2001 01-997 Commonstraint 01-997 Com | | | | | | | (5,785.81) | 2,177,759.10 |
| Sease 1111/2001 01-995 01-901-9 01 | | | | | | 1010 · 2682 | (636.55) | 2,177,122.55 |
| Santetia 1111/2001 01-995 SPC - Settlement Exosption funding 1010 - 2882 (250.0 colored 1111/2001 01-995 SPC - Settlement 1111/2001 01-995 SPC - Collection Acc. 1111/2001 01-995 SPC - Collection Acc. 1111/2001 01-996 SPC - Collection Acc. 1111/2001 01-997 SPM - Collection Acc. 1111/2001 01-901 2882 230.070 289 | | | | | | 1010 · 2682 | (19,154.47) | 2,157,968.08 |
| General 1111/2001 01-895 SC Collection Acc. Collection | | | | | | 1010 - 2682 | (75,687.83) | 2,082,280.25 |
| General 111/1/2001 01-895 S.S. S.S. Collection Acc. | | | | | | 1010 · 2682 | (250.03) | 2,082,030.22 |
| Ceneral 111/12/201 | | | | | | | 200.18 | 2,082,230.40 |
| General 111/2001 01-896 | | | | | | | (750,000.00) | 1,332,230.40 |
| General 1111/2001 01-896 D/S 111/ 1010 2882 7.892.5 | | | | SFC - Collection Acc | | | 75.00 | 1,332,305.40 |
| General 111/12/201 | | | | | | | 71,827.36 | 1,404,132.76 |
| General 111/1/2001 01-896 | | | | | | | 369.69 | 1,404,502.45 |
| General 111/1/2001 01-896 | | | | • | | | 7,993.56 | 1,412,496.01 |
| General 111/1/2001 01-897 SWH - Collection Ac. WT 110/201 1010 2882. 5,883 1938 | | | | | | | 598.25 | 1,413,094.26 |
| General 11/22001 01-897 NC Coxbox GT 20. WT 11/0201 1010 2882. (20.80 General 11/22001 01-897 NC Coxbox GT 20. WT 11/0201 1010 2882. (20.80 General 11/22001 01-897 NC Coxbox GT 20. WT 11/0201 1010 2882. (20.80 General 11/22001 01-897 NC GT 2001-2 WT 11/0201 1010 2882. (20.80 General 11/22001 01-897 NC GT 2001-2 WT 11/0201 1010 2882. (20.80 General 11/22001 01-901 DS 11-02 1010 2882. (30.10 General 11/22001 01-899 DE La Markefulp L. Marke | | | | | | | 19,631.84 | 1,432,726.10 |
| General 11/2/2001 01-897 PNC Loxbbx GT 20. WT 11/0/201 1010 2882. 67.44 General 11/2/2001 01-897 PNC GT 2001-2 WT 11/0/201 1010 2882. 67.44 General 11/2/2001 01-897 PNC GT 2001-2 WT 11/0/201 1010 2882. (23,007.0 General 11/2/2001 01-897 PNC GT 2001-2 WT 11/0/201 1010 2882. (23,007.0 General 11/2/2001 01-901 D/S 11-02 1010 2882. (23,007.0 General 11/2/2001 01-901 D/S 11-02 1010 2882. (3,007.0 General 11/5/2001 01-899 D/C 2001-2 D/S 11-02 1010 2882. (3,007.0 General 11/5/2001 01-899 D/C 2001-2 D/S 11-02 1010 2882. (3,007.0 General 11/5/2001 01-899 D/C 2001-2 D/C 2001- | | | | SWH - Collection Ac | | | 8,195.51 | 1,440,921.61 |
| General 11/2/2001 01-897 PNC Lockbox GT20 WT 11/0/201 1010 - 2862 (2,686.8 General 11/2/2001 01-897 PNC GT 2001-2 WT 11/0/201 1010 - 2862 (2,806.8 General 11/2/2001 01-897 PNC GT 2001-2 WT 11/0/201 1010 - 2862 (2,806.8 General 11/2/2001 01-901 D/S 11-02 SPLIT 42.9 General 11/2/2001 01-901 D/S 11-02 1010 - 2862 (2,397.0 General 11/2/2001 01-901 D/S 11-02 1010 - 2862 (2,397.0 General 11/2/2001 01-901 D/S 11-02 1010 - 2862 (3,374.9 General 11/2/2001 01-901 D/S 11-02 1010 - 2862 (3,374.9 General 11/2/2001 01-901 D/S 11-02 1010 - 2862 (3,374.9 General 11/2/2001 01-901 D/S 11-02 1010 - 2862 (3,374.9 General 11/2/2001 01-901 D/S 11-02 1010 - 2862 (3,374.9 General 11/5/2001 01-901 D/S 11-02 1010 - 2862 (3,351.8 General 11/5/2001 01-899 DT 2001-a American Inst of CPA General 11/5/2001 01-899 DT 2001-a American Inst of CPA General 11/5/2001 01-899 DT 2001-a Amesthesia Services 1010 - 2862 (4,997.0 General 11/5/2001 01-899 DT 2001-a Amesthesia Services 1010 - 2862 4,196.5 General 11/5/2001 01-902 DS 11/5 DS 11/5 DS 11/5 GD 101 - 2862 4,196.5 General 11/5/2001 01-902 DS 11/5 DS 11/5 GD 101 - 2862 4,196.5 General 11/5/2001 01-902 DS 11/5 GD 101 - 2862 4,196.5 General 11/5/2001 01-902 DS 11/5 GD 101 - 2862 4,196.5 General 11/5/2001 01-902 DS 11/5 GD 101 - 2862 4,196.5 GENERAL TO 101 - 2862 4,196.5 G | | | | | | | (128.65) | 1,440,792.96 |
| General 11/2/2001 01-897 PNC GT 2001-2 WT 11/0/201 1010 2892 (23,0070) (26 | | | | | | | | 1,439,918.52 |
| General 11/2/2001 01-897 OT 2001-a WT 11/02/01 1010 2682 23,307.4 426.9 General 11/2/2001 01-901 D/S 11-02 1010 2682 3,741.9 General 11/5/2001 01-901 D/S 11-02 1010 2682 3,741.9 General 11/5/2001 01-909 OT 2001-a Anesthesia Services 1010 2682 4,196.5 General 11/5/2001 01-899 OT 2001-a Anesthesia Services 1010 2682 4,196.5 General 11/5/2001 01-899 OT 2001-a Anesthesia Services 1010 2682 4,196.5 General 11/5/2001 01-899 OT 2001-a Anesthesia Services 1010 2682 4,196.5 General 11/5/2001 01-999 OT 2001-a Anesthesia Services 1010 2682 4,196.5 General 11/5/2001 01-902 D/S 11/5 1010 2682 4,196.5 General 11/5/2001 01-905 SWH - Collection Ac. WT 11/08/01 SPLIT 19,124.6 General 11/6/2001 01-907 D/S 11/6 1010 2682 2,275.8 General 11/6/2001 01-907 D/S 11/6 1010 2682 2,275.8 General 11/6/2001 01-907 D/S 11/6 1010 2682 2,395.5 General 11/6/2001 01-907 | General | 11/2/2001 | | | | | | 1,434,235.67 |
| General 11/2/2001 01-901 D/S 11-02 -SPLIT 426.9 Ceneral 11/2/2001 01-901 D/S 11-02 1010 2882 3,741.9 Ceneral 11/2/2001 01-901 D/S 11-02 1010 2882 4,919.0 Ceneral 11/5/2001 01-899 D/S CP 2001-9 WT 1/5/2001 01-899 D/S CP 2001-9 WT 1/5/2001 01-899 D/S CP 2001-9 CENERAL 11/5/2001 01-902 D/S CP 2001-9 CENERAL 11/5/2001 01-902 D/S CP 2001-9 D/S CP | General | 11/2/2001 | 01-897 | | | | | 1,433,975.05 |
| General 11/2/2001 01-901 D/S 11-02 1010 2882. 1,385.4 General 11/2/2001 01-901 D/S 11-02 1010 2882. 3,741.9 General 11/2/2001 01-901 D/S 11-02 1010 2882. 3,001.8 General 11/2/2001 01-901 D/S 11-02 1010 2882. 3,741.9 General 11/2/2001 01-909 D/S 11-02 1010 2892. 41.96.5 General 11/2/2001 01-909 D/S 11-02 01-9 D/S 11/5 SPEIT 19.12/2 General 11/2/2001 01-909 D/S 11/5 SPEIT 19.12/2 General 11/2/2001 01-909 D/S 5FC - Collection Acc WT 11/08/01 1010 2882. 41.96.5 General 11/2/2001 01-905 D/S 11/5 1010 2882. 41.96.5 General 11/2/2001 01-905 D/S | General | 11/2/2001 | 01-901 | | | | | 1,410,668.04 |
| General 11/2/2001 01-901 01-901 05 11-02 1010 2882. 3,741-9 General 11/2/2001 01-901 05 11-02 1010 2882. 3,011-8 General 11/2/2001 01-901 05 11-02 1010 2882. 3,911-9 General 11/2/2001 01-901 05 11-02 1010 2882. 3,911-9 Bill Pmt 11/5/2001 14926 Advantage Leasing 2100 Acco. 6,458.3 General 11/5/2001 01-899 OT 2001-3 WT 10/05/01 SPLIT (22,494.6 General 11/5/2001 01-899 SFC Settlement Exception funding 1010 2882. 499.6 General 11/5/2001 01-899 DELL Marketing L.P. Refund 1010 2882. 499.6 General 11/5/2001 01-899 DELL Marketing L.P. Refund 1010 2882. 448.9 General 11/5/2001 01-899 DT 2001-3 Anesthesia Services 1010 2882. 41,965.5 General 11/5/2001 01-899 DT 2001-3 Anesthesia Services 1010 2882. 41,965.5 General 11/5/2001 01-899 DT 2001-3 Anesthesia Services 1010 2882. 41,965.5 General 11/5/2001 01-902 DS 11/5 SPLIT 19,212.6 General 11/5/2001 01-902 SPC - Collection Acc. WT 11/06/01 SPLIT 19,212.6 General 11/5/2001 01-905 SPC - Collection Acc. WT 11/06/01 1010 2882 1,254.6 General 11/5/2001 01-905 SPC - Collection Acc. WT 11/06/01 1010 2882 1,254.6 General 11/6/2001 01-907 DS 11/6 1010 2882 1,254.6 General 11/6/2001 01-907 DS 11/6 1010 2882 1,254.6 General 11/6/2001 01-907 DS 11/6 1010 2882 2,245.6 General 1 | General | 11/2/2001 | 01-901 | | | | | 1,411,095.01 |
| General 11/2/2001 01-901 D/S 11-02 1010 2882. 4,919.0 General 11/2/2001 01-901 D/S 11-02 1010 2882. 4,919.0 General 11/2/2001 01-901 D/S 11-02 1010 2882. 4,919.0 General 11/5/2001 01-899 D/S 2010-3 WT 10/05/01 S-PLIT (22.443.6 General 11/5/2001 01-899 D/S C- Settlement Exception funding 1010 2882. 125.0 General 11/5/2001 01-899 D/S C- Settlement Exception funding 1010 2882. 125.0 General 11/5/2001 01-899 D/S C- Settlement Exception funding 1010 2882. 125.0 General 11/5/2001 01-899 D/S C- Settlement Exception funding 1010 2882. 125.0 General 11/5/2001 01-899 D/S C- Settlement Exception funding 1010 2882. 125.0 General 11/5/2001 01-899 D/S C- Settlement Exception funding 1010 2882. 125.0 General 11/5/2001 01-899 D/S C- Settlement Exception funding 1010 2882. 125.0 General 11/5/2001 01-899 D/S C- Settlement Exception funding 1010 2882. 125.0 General 11/5/2001 01-899 D/S | | | 01-901 | | | | | 1,412,448.50 1,416,190.43 |
| General 11/2/2001 01-901 DS 11-02 1010 2882. 4,919.0 General 11/2/2001 14926 Advantage Leasing 11/5/2001 01-899 DT 2001-a WT 10/05/01 SPLIT. (22,043.6 General 11/5/2001 01-899 DT 2001-a WT 10/05/01 SPLIT. (22,043.6 General 11/5/2001 01-899 DELL Marketing L.P. Refund 1010 2882. 449.6 General 11/5/2001 01-899 DELL Marketing L.P. Refund 1010 2882. 448.9 General 11/5/2001 01-899 DELL Marketing L.P. Refund 1010 2882. 448.9 General 11/5/2001 01-899 DELL Marketing L.P. Refund 1010 2882. 448.9 General 11/5/2001 01-899 DT 2001-a Anesthesia Services 1010 2882. 41.96.5 Check 11/5/2001 WT Vanguard 500 Yzo, Andrew N. 9300 Shar. (50,0000 General 11/5/2001 01-902 DS 11/5 1010 2882. 11/5/2 General 11/5/2001 01-905 SFC - Collection Acc. WT 11/06/01 1010 2882. 629.3 General 11/6/2001 01-905 SFC - Collection Acc. WT 11/06/01 1010 2882. (34.91.6 General 11/6/2001 01-905 DS MH - Collection Acc. WT 11/06/01 1010 2882. (34.91.6 General 11/6/2001 01-905 Advantage Leasing Wilmington Trust Business Analysis Service Fee DS 11/6 1010 2882. 12/24.9 General 11/6/2001 01-907 DS 11/6 1010 2882. 2 27.5 S. General 11/6/2001 01-907 DS 11/6 1010 2882. 2 27.5 S. General 11/6/2001 01-907 DS 11/6 1010 2882. 2 27.5 S. General 11/6/2001 01-907 DS 11/6 1010 2882. 2 27.5 S. General 11/6/2001 01-907 DS 11/6 1010 2882. 2 27.5 S. General 11/6/2001 01-907 DS 11/6 1010 2882. 2 27.5 S. General 11/6/2001 01-907 DS 11/6 1010 2882. 2 27.5 S. General 11/6/2001 01-907 DS 11/6 1010 2882. 2 27.5 S. General 11/6/2001 01-907 DS 11/6 1010 2882. 2 27.5 S. General 11/6/2001 01-907 DS 11/6 1010 2882. 2 27.5 S. Genera | | | 01-901 | | | | | 1,416,190.43 |
| Seneral 1115/2001 01-901 14926 Advantage Leasing 2100 Acco. (8.45a.3 2.40a.5 | | | | | | | | 1,451,128.09 |
| Shil Pmt | | | 01-901 | | D/S 11-02 | | · | 1,450,774.97 |
| General 11/5/2001 01-999 OT 2001-a WT 10/5/5/01 01-999 SFC - Settlement Keeption funding 1010 - 2882 (499.7 American inst. of CPA General 11/5/2001 01-899 DELL Marketing L.P. General 11/5/2001 01-899 OT 2001-a American inst. of CPA General 11/5/2001 01-899 OT 2001-a American inst. of CPA General 11/5/2001 01-899 OT 2001-a American inst. of CPA General 11/5/2001 01-899 OT 2001-a Amesthesia Services 1010 - 2882 4,196.5 General 11/5/2001 WT Vanguard 500 Vang | | | 14926 | Advantage Leasing | | | | 1,442,316.63 |
| General 11/5/2001 01-899 SFC - Settlement Exception funding 1010 - 2882. (499.7 General 11/5/2001 01-899 DELL Marketing L.P. Refund 1010 - 2882. 125.0 General 11/5/2001 01-899 OT 2001-a Anesthesis Services 1010 - 2882. 4184.9 | | | | | WT 10/05/01 | | | 1,420,273.01 |
| General 11/5/2001 01-899 American Inst of CPA Refund 1010 2882 125.0 General 11/5/2001 01-899 OT 2001-a Anesthesia Services 1010 2882 4,196.5 General 11/5/2001 01-899 OT 2001-a Anesthesia Services 1010 2882 4,196.5 General 11/5/2001 WT Vanguard 500 Yao, Andrew N. Spull Vanguard 500 Yao, Andrew N. OS 11/5 Spull | | | | | Exception funding | | | 1,419,773.26 |
| General 11/5/2001 01-899 DELL Marketing L.P. Refund 1010 2882 484.9 486.9 | | | | | | | 125.00 | 1,419,898.26 |
| Centeral 1115/2001 01-899 OT 2001-a Anesthesia Services 1010 2682 4,196.5 | | | | | Refund | | 484.94 | 1,420,383.20 |
| Centeral 1115/2001 WT Vanguard 500 Vanguard 500 Yao, Andrew N. 3900 Shar. (50,000.0) Check 1115/2001 VT Vanguard 500 Yao, Andrew N. 3900 Shar. (50,000.0) Centeral 1115/2001 01-902 DS 1115 1010 2682 1.1712 1.266 Centeral 1115/2001 01-902 DS 1115 1010 2682 1.1712 Centeral 1115/2001 01-902 DS 1115 1010 2682 1.1712 Centeral 1116/2001 01-902 DS 1115 1010 2682 1.1712 Centeral 1116/2001 01-905 SFC - Collection Acc. WT 11106/01 1010 2682 (29.9) Centeral 1116/2001 01-905 SWH - Collection Acc. WT 11106/01 1010 2682 (29.9) Centeral 1116/2001 01-905 SWH - Collection Acc. WT 11106/01 1010 2682 (29.9) Centeral 1116/2001 01-905 SVH - Collection Acc. WT 11106/01 1010 2682 (1.274.9) Centeral 1116/2001 01-905 Arkansas Secretary Void ck 14787 10/26/01 1010 2682 (34.416.6) Centeral 1116/2001 01-905 Advantage Leasing Wilmington Trust Business Analysis Service Fee 1010 2682 (3.597.1) Centeral 1116/2001 01-907 DS 11/6 1010 2682 (3.995.1) Centeral 1116/2001 01-907 DS 11/6 1010 2682 (3.995.1) Centeral 1116/2001 01-907 DS 11/6 1010 2682 (3.995.1) Centeral 1116/2001 01-9 | | | | | | 1010 - 2682 | 4,196.50 | 1,424,579.70 |
| Check 11/6/2001 O1-902 O1-903 O1-903 O1-905 | | | | | Anesthesia Services | | 4,196.50 | 1,428,776.20 |
| General 11/5/2001 01-902 DS 11/5 SPLIT 19,212.6 General 11/5/2001 01-902 DS 11/5 1010 - 2682 1,171.2 General 11/5/2001 01-902 DS 11/5 1010 - 2682 1,154.6 General 11/6/2001 01-905 Grantor Trust WT 11/06/01 1010 - 2682 (4,939.0 General 11/6/2001 01-905 SFC - Collection Acc. WT 11/06/01 1010 - 2682 (4,939.0 General 11/6/2001 01-905 SFC - Collection Acc. WT 11/06/01 1010 - 2682 (4,939.0 General 11/6/2001 01-905 SPNC GT 2001-2 WT 11/06/01 1010 - 2682 (29.9 General 11/6/2001 01-905 PNC GT 2001-2 WT 11/06/01 1010 - 2682 (34.416.6 General 11/6/2001 01-905 Advantage Leasing Willmington Trust WT 11/06/01 1010 - 2682 35.00 General 11/6/2001 01-907 Advantage Leasing Willmington Trust Business Analysis Service Fee 10 | | | | | | 3900 · Shar | (50,000.00) | 1,378,776.20 |
| General 11/6/2001 01-902 DS 11/5 1010 2682 1.171.2 | | | | Yao, Andrew N. | | | (600,000.00) | 778,776.20 |
| Ceneral 11/5/2001 01-902 DS 11/5 1010 2682 14,554.6 | | | | | | | 19,212.68 | 797,988.88 |
| General | | | | | | | 1,171.24 | 799,160.12 |
| General 11/6/2001 01-905 Grantor Trust WT 11/06/01 SPLIT (287.56 General 11/6/2001 01-905 SFC - Collection Acc. WT 11/06/01 1010 2682. (4,939.06 General 11/6/2001 01-905 SFC - Collection Acc. WT 11/06/01 1010 2682. (2,239.06 General 11/6/2001 01-905 OT 2001-2 WT 11/06/01 1010 2682. (1,274.97 General 11/6/2001 01-905 OT 2001-3 WT 11/06/01 1010 2682. (1,274.97 General 11/6/2001 01-905 Arkansas Secretary Void ck 14787 10/26/01 1010 2682. (34.416.66 General 11/6/2001 01-905 Advantage Leasing Error in lease contract charged 1010 2682. (36.446.66 General 11/6/2001 01-905 Wilmington Trust Business Analysis Service Fee 1010 2682. (3.597.18 General 11/6/2001 01-907 OS 11/6 OS 11 | | | | | | | 14,554.63 | 813,714.75 |
| Ceneral 11/6/2001 01-905 SFC - Collection Acc. WT 11/06/01 1010 2682 (29.9) | | | | Country Tweet | | | 629.37 | 814,344.12 |
| Ceneral 11/6/2001 01-905 SWH - Collection Ac. WT 11/06/01 1010 2682 (29.99 to 10.00 269 to 20.00 269 to 10.00 269 to 20.00 269 to 10.00 269 to 20.00 269 to 20 | | | | | | | (287.50) | 814,056.62 |
| General | | | | | | | (4,939.04) | 809,117.58 |
| General 11/6/2001 01-905 OT 2001-a WT 11/06/01 1010 2682 (34.416.64 66 | | | | | | | (29.96) | 809,087.62 |
| General 11/6/2001 01-905 Arkansas Secretary Void ck 14787 10/26/01 1010 2682 50.00 2680 | | | | | | | (1,274.92) | 807,812.70 |
| Seneral 11/6/2001 01-905 SLS Transfer funds back to SFC for 1010 2682 750,000 2682 750,000 2682 750,000 2682 750,000 2682 750,000 2682 750,000 2682 2783 2783 288 | | | | | | | (34,416.66) | 773,396.04 |
| General 11/6/2001 01-905 Advantage Leasing Error in lease contract charged 1010 2682 162.4 16.7 | | | | | | | 50.00 | 773,446.04 |
| General 11/6/2001 01-907 O1-907 O1-907 O5 11/6 O1-9082 O5-906-906-906-906-906-906-906-906-906-906 | | | | | Error in lease contract charged | | * | 1,523,446.04 |
| General 11/6/2001 01-907 DS 11/6 SPLIT 45,140.8 | | | | | Business Analysis Service Eco | | | 1,523,608.44 |
| General 11/6/2001 01-907 DS 11/6 1010 2682 2,725.83 | | | | | | | | 1,520,011.29 |
| Ceneral 11/6/2001 01-907 DS 11/6 1010 2682 2,725,8 | General | 11/6/2001 | | | | | | 1,565,152.12 |
| General 11/6/2001 01-907 05 11/6 1010 2682 8,179.48 11/6/2001 01-907 05 11/6 1010 2682 4,189.97 11/6/2001 01-907 05 11/6 1010 2682 1,022.45 1, | General | | | | | | | 1,565,315.12 |
| General 11/6/2001 01-907 05 11/6 1010 2682 4,189.95 | General | | | | | | | 1,568,040.94 |
| General 11/6/2001 01-907 DS 11/6 1010 2682 1,022 4.69.50 General 11/6/2001 01-907 DS 11/6 1010 2682 2,349.52 General 11/6/2001 01-907 DS 11/6 1010 2682 9,459.51 General 11/6/2001 01-907 DS 11/6 1010 2682 9,459.51 Bill Pmt 11/7/2001 14927 Purchase Power 2100 Acco (4,000.00 General 11/7/2001 01-906 record loan proceeds for PNC-81 -SPLIT- 8,500,000.00 Check 11/7/2001 01-910 Grantor Trust WT 11/07/01 -SPLIT- (597.18 General 11/7/2001 01-910 SFC - Collection Acc WT 11/07/01 1010 2682 (12,595.72 General 11/7/2001 01-910 SWH - Collection Ac WT 11/07/01 1010 2682 (12,674.11 General 11/7/2001 01-910 SFC Financial 3 LLC WT 11/07/01 1010 2682 (42,674.11 General < | | 11/6/2001 | | | | | | 1,576,220.43 |
| General 11/6/2001 01-907 DS 11/6 1010 · 2682 2,349.52 General 11/6/2001 01-907 DS 11/6 1010 · 2682 9,459.57 General 11/6/2001 01-907 DS 11/6 1010 · 2682 9,459.57 General 11/7/2001 01-907 DS 11/6 1010 · 2682 9,459.57 General 11/7/2001 01-906 record loan proceeds for PNC-81 -SPLIT- 8,500,000.00 Check 11/7/2001 01-910 Grantor Trust WT 11/07/01 -SPLIT- (25,000.00 General 11/7/2001 01-910 Grantor Trust WT 11/07/01 1010 · 2682 (12,595.72 General 11/7/2001 01-910 SWH - Collection Ac WT 11/07/01 1010 · 2682 (12,595.72 General 11/7/2001 01-910 SWH - Collection Ac WT 11/07/01 1010 · 2682 (42,674.11 General 11/7/2001 01-910 SFC Financial 3 LLC WT 11/07/01 1010 · 2682 (45.00 General 1 | General | 11/6/2001 | | | | | | 1,580,410.40 |
| General 11/6/2001 01-907 DS 11/6 1010 · 2682 9,459.57 General 11/6/2001 01-907 DS 11/6 1010 · 2682 9,459.57 General 11/7/2001 14927 Purchase Power 2100 · Acco (4,000.00 General 11/7/2001 01-906 record loan proceeds for PNC-81 SPLIT- 8,500,000.00 Check 11/7/2001 01-910 Grantor Trust WT 11/07/01 SPLIT- (25,000.00 General 11/7/2001 01-910 SFC - Collection Acc WT 11/07/01 1010 · 2682 (12,595.72 General 11/7/2001 01-910 SWH - Collection Ac WT 11/07/01 1010 · 2682 (7,853.53 General 11/7/2001 01-910 OT 2001-a WT 11/07/01 1010 · 2682 (42,674.11 General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 (45.00 General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 (45.00 | | | 01-907 | | | | | 1,581,432.83 |
| General 11/6/2001 01-907 DS 11/6 1010 · 2682 509.6* Bill Pmt 11/7/2001 14927 Purchase Power 2100 · Acco (4,000.00 General 11/7/2001 WT Loofbourrow Inc. 6060 · Cons 559.6* General 11/7/2001 01-910 Granter Trust WT 11/07/01 -SPLIT- (597.15 General 11/7/2001 01-910 SFC - Collection Acc WT 11/07/01 1010 · 2682 (12,595.72 General 11/7/2001 01-910 SWH - Collection Ac WT 11/07/01 1010 · 2682 (7,853.53 General 11/7/2001 01-910 OT 2001-a WT 11/07/01 1010 · 2682 (42,674.11 General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 (45.00 General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 (45.00 General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 | | 11/6/2001 | | | | | | 1,583,782.35 1,593,241.92 |
| Bill Pmt 11/7/2001 14927 Purchase Power 2100 Acco (4,000.00 Acco (5,000.00 Acco (25,000.00 Acco <td></td> <td></td> <td>01-907</td> <td></td> <td></td> <td></td> <td></td> <td>1,593,751.53</td> | | | 01-907 | | | | | 1,593,751.53 |
| Ceneral | | | | Purchase Power | | | | 1,589,751.53 |
| Check 11/7/2001 WT Loofbourrow Inc. 6060 · Cons (25,000.00 cons) General 11/7/2001 01-910 Grantor Trust WT 11/07/01 -\$PLIT- (597.15 cons) General 11/7/2001 01-910 SFC - Collection Acc WT 11/07/01 1010 · 2682 (12,595.72 cons) General 11/7/2001 01-910 SWH - Collection Acc WT 11/07/01 1010 · 2682 (42,674.11 cons) General 11/7/2001 01-910 SFC Financial 3 LLC WT 11/07/01 1010 · 2682 (45.00 cons) General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 (45.00 cons) General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 (45.00 cons) General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 (45.00 cons) General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 (45.00 cons) </td <td></td> <td></td> <td></td> <td></td> <td>record loan proceeds for PNC-81</td> <td></td> <td></td> <td>10,089,751.53</td> | | | | | record loan proceeds for PNC-81 | | | 10,089,751.53 |
| General 11/7/2001 01-910 Grantor Trust WT 11/07/01 SPLIT- (597.15 General 11/7/2001 01-910 SFC - Collection Acc WT 11/07/01 1010 2682 (12,595.75 General 11/7/2001 01-910 SWH - Collection Acc WT 11/07/01 1010 2682 (42,674.11 General 11/7/2001 01-910 OT 2001-2 WT 11/07/01 1010 2682 (42,674.11 General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 2682 (45.00 General 11/7/2001 01-910 SLS Members WT 11/07/01 1010 2682 (45.00 General 11/7/2001 01-910 SLS Members WT 11/07/01 1010 2682 (43.00 General 11/7/2001 01-910 SLS Members WT 11/07/01 1010 2682 (43.00 General 11/7/2001 01-910 FDIC Lockbox WT 11/07/01 1010 2682 (43.00 General 11/7/2001 01-910 FDIC Lockbox WT 11/07/01 1010 2682 (47.00 General 11/7/2001 01-910 FDIC Lockbox WT 11/07/01 1010 2682 (47.00 General 11/7/2001 1010 2682 (47.00 General 11/7/2001 01-910 FDIC Lockbox WT 11/07/01 1010 2682 (47.00 General 11/7/2001 | | | | Loofbourrow Inc. | , | | | 10,064,751.53 |
| General 11/7/2001 01-910 SFC - Collection Acc WT 11/07/01 1010 · 2682 (12,595.72 General 11/7/2001 01-910 SWH - Collection Ac WT 11/07/01 1010 · 2682 (7,853.53 General 11/7/2001 01-910 OT 2001-a WT 11/07/01 1010 · 2682 (42,674.11 General 11/7/2001 01-910 SFC Financial 3 LLC WT 11/07/01 1010 · 2682 (45.00 General 11/7/2001 01-910 SFC F-Account Servi WT 11/07/01 1010 · 2682 (45.00 General 11/7/2001 01-910 SLS Members WT 11/07/01 1010 · 2682 (43.00 General 11/7/2001 01-910 FDIC Lockbox WT 11/07/01 1010 · 2682 (47.00 | | | 01-910 | | WT 11/07/01 | | | 10,064,757.53 |
| General 11/7/2001 01-910 SWH - Collection Ac WT 11/07/01 1010 · 2682 (7,853.52) General 11/7/2001 01-910 OT 2001-a WT 11/07/01 1010 · 2682 (42,674.11 General 11/7/2001 01-910 SFC Financial 3 LLC WT 11/07/01 1010 · 2682 (45.00 General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 (45.00 General 11/7/2001 01-910 SLS Members WT 11/07/01 1010 · 2682 (43.00 General 11/7/2001 01-910 FDIC Lockbox WT 11/07/01 1010 · 2682 (47.05 | | | 01-910 | SFC - Collection Acc | | | | 10,051,558.66 |
| General 11/7/2001 01-910 OT 2001-a WT 11/07/01 1010 · 2682 (42,674.11 General 11/7/2001 01-910 SFC Financial 3 LLC WT 11/07/01 1010 · 2682 (45.00 General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 (45.00 General 11/7/2001 01-910 SLS Members WT 11/07/01 1010 · 2682 (43.00 General 11/7/2001 01-910 FDIC Lockbox WT 11/07/01 1010 · 2682 (47.00 General 11/7/2001 01-910 FDIC Lockbox WT 11/07/01 1010 · 2682 (171.50 | | 11/7/2001 | 01-910 | | | | | 10,043,705.13 |
| General 11/7/2001 01-910 SFC Financial 3 LLC WT 11/07/01 1010 · 2682 (45.00 General General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 (45.00 General General 11/7/2001 01-910 SLS Members WT 11/07/01 1010 · 2682 (43.00 General General 11/7/2001 01-910 FDIC Lockbox WT 11/07/01 1010 · 2682 (171.50 General | | | 01-910 | | | | | 10,043,705.13 |
| General 11/7/2001 01-910 SFC - Account Servi WT 11/07/01 1010 · 2682 (45.00 · 2682) General 11/7/2001 01-910 SLS Members WT 11/07/01 1010 · 2682 (43.00 · 2682) General 11/7/2001 01-910 FDIC Lockbox WT 11/07/01 1010 · 2682 (47.50 · 2682) | | 11/7/2001 | | | | | | |
| General 11/7/2001 01-910 SLS Members WT 11/07/01 1010 2682 (43.00 General 11/7/2001 01-910 FDIC Lockbox WT 11/07/01 1010 2682 (171.50 | General | | | | | | | 10,000,986.02 |
| General 11/7/2001 01-910 FDIC Lockbox WT 11/07/01 1010 2682 (47.50 | | | | | | | | 10,000,941.02 |
| C+ 44 (7) (2002) | | | | | | | | 10,000,898.02 10,000,726.52 |
| (50000) 11///2001 01-010 Eog Dolbookid OD 1/-1-14/004/10/00/00 | General | 11/7/2001 | 01-910 | | | | 957.98 | 10,000,726.52 |

Student Finance Corporation General Ledger As of November 30, 2001

12/17/01

| Туре | Date | Num | Name | Memo | Split | Amount | Balance |
|----------------------|--------------------------|------------------|--|---|----------------------------|------------------------------|--------------------------------|
| General | 11/7/2001 | 01-912 | | DS 11/7 | COLIT | | |
| General | | 01-912 | | DS 11/7 | -SPLIT- 1010 · 2682 | 40,107.01 | 10,041,791.51 |
| General | | 01-912 | | DS 11/7 | | 1,543.47 | 10,043,334.98 |
| General | 11/7/2001 | 01-912 | | DS 11/7 | 1010 · 2682 1010 · 2682 | 22,429.48 674.84 | 10,065,764.46 |
| General | 11/7/2001 | 01-912 | | DS 11/7 | 1010 - 2682 | | 10,066,439.30 |
| General | 11/7/2001 | 01-912 | | DS 11/7 | 1010 2682 | 2,880.79 | 10,069,320.09 |
| General | 11/7/2001 | 01-912 | | DS 11/7 | 1010 2682 | 80.00 9 87 .51 | 10,069,400.09 |
| General | 11/8/2001 | 01-911 | | Payroll for 11-08-2001 | 6165 · 6165 | (148,329.29) | 10,070,387.60 |
| General | 11/8/2001 | 01-911 | | Payroll for 11-08-2001 | 6165 · 6165 | (69,508.37) | 9,922,058.31 |
| General | 11/8/2001 | 01-911 | • | Payroll for 11-08-2001 | 6165 6165 | (1,706.83) | 9,852,549.94 |
| General | 11/8/2001 | 01-913 | SFC Financial 1 LLC | • | -SPLIT- | (303.10) | 9,850,843.11 9,850,540.01 |
| General | 11/8/2001 | 01-913 | SWH - Collection Ac | | 1010 · 2682 | (3,659.00) | 9,846,881.01 |
| General | 11/8/2001 | 01-913 | PNC GT 2001-2 | | 1010 · 2682 | (3,359.28) | 9,843,521.73 |
| General | 11/8/2001 | 01-913 | OT 2001-a | | 1010 · 2682 | (20,464.39) | 9,823,057,34 |
| General | 11/8/2001 | 01-913 | SMS | | 1010 · 2682 | (252,318.11) | 9,570,739.23 |
| General | 11/8/2001 | 01-913 | SFC Financial 1 LLC | holiday party | 1010 · 2682 | 95.00 | 9,570,834.23 |
| General | 11/8/2001 | 01-914 | | DS 11/8 | -SPLIT- | 34,382.35 | 9,605,216.58 |
| General | 11/8/2001 | 01-914 | | D\$ 11/8 | 1010 · 2682 | 1,025.44 | 9,606,242.02 |
| General General | 11/8/2001 | 01-914 | | DS 11/8 | 1010 · 2682 | 12,345.69 | 9,618,587.71 |
| General | 11/8/2001 | 01-914 | | DS 11/8 | 1010 · 2682 | 14,400.00 | 9,632,987.71 |
| General | 11/8/2001 11/8/2001 | 01-914 | | DS 11/8 | 1010 · 2682 | 10,451.26 | 9,643,438.97 |
| General | 11/8/2001 | 01-914 01-914 | | DS 11/8 | 1010 · 2682 | 19 ,0 81.80 | 9,662,520.77 |
| General | 11/8/2001 | 01-914 | | DS 11/8 | 1010 · 2682 | 13,822.30 | 9,676,343.07 |
| General | 11/8/2001 | 01-914 | | DS 11/8 | 1010 · 2682 | 4,963.62 | 9,681,306.69 |
| General | 11/8/2001 | 01-914 | | DS 11/8 | 1010 · 2682 | 140.00 | 9,681,446.69 |
| General | 11/9/2001 | 01-915 | | DS 11/8 | 1010 - 2682 | (200.00) | 9,681,246.69 |
| General | 11/9/2001 | 01-918 | | record funding to SFC I for Roy record PNC-82 transaction | 2109.05 · E | (2,398,652.38) | 7,282,594.31 |
| General | 11/9/2001 | 01-917 | Grantor Trust | WT 11/09/01 | 1275 · Loan | 37,100,334.18 | 44,382,928.49 |
| General | 11/9/2001 | 01-917 | SFC - Collection Acc | WT 11/09/01 | -SPLIT- | (957.75) | 44,381,970.74 |
| General | 11/9/2001 | 01-917 | SWH - Collection Ac | WT 11/09/01 | 1010 - 2682 | (6,795.90) | 44,375,174.84 |
| General | 11/9/2001 | 01-917 | PNC Lockbox GT 20 | WT 11/09/01 | 1010 - 2682 | (962.65) | 44,374,212.19 |
| General | 11/9/2001 | 01-917 | PNC Lockbox GT20 | WT 11/09/01 | 1010 · 2682 | (2,065.47) | 44,372,146.72 |
| General | 11/9/2001 | 01-917 | PNC GT 2001-2 | WT 11/09/01 | 1010 - 2682 | (2,075.86) | 44,370,070.86 |
| General | 11/9/2001 | 01-917 | OT 2001-a | WT 11/09/01 | 1010 · 2682 1010 · 2682 | (7,696.11) | 44,362,374.75 |
| General | 11/9/2001 | 01-919 | | DS 11/9 | -SPLIT- | (45,502.02) | 44,316,872,73 |
| General | 11/9/2001 | 01-919 | | DS 11/9 | 1010 - 2682 | 31,776.12 | 44,348,648.85 |
| General | 11/9/2001 | 01-919 | | DS 11/9 | 1010 - 2682 | 19,145.37 5,293.11 | 44,367,794.22 |
| General | 11/9/2001 | 01-919 | | DS 11/9 | 1010 - 2682 | 31,213.49 | 44,373,087.33 |
| General | 11/9/2001 | 01-919 | | DS 11/9 | 1010 2682 | 25.00 | 44,404,300.82 44,404,325.82 |
| General | 11/9/2001 | 01-919 | | DS 11/9 | 1010 · 2682 | 91.11 | 44,404,416,93 |
| General | 11/9/2001 | 01-919 | | DS 11/9 | 1010 · 2682 | (179.18) | 44,404,237.75 |
| General | 11/9/2001 | 01-1002 | | Record buyback of SWH loans | 6160 · Prof | (36,839,347.22) | 7,564,890.53 |
| General | 11/9/2001 | 01-1002 | | Record buyback of SWH loans | 6160 · Prof | 3,343,932.49 | 10,908,823.02 |
| Bill Pmt | 11/12/2001 | 14928 | ATAPCO Christiana | | 2100 · Acco | (1,000.00) | 10,907,823.02 |
| Bill Pmt Bill Pmt | 11/12/2001 | 14929 | Elizabeth B. Brenna | | 2100 · Acco | (403,750.00) | 10,504,073.02 |
| Bill Pmt | 11/12/2001 | 14930 | Elizabeth B. Brenna | | 2100 · Acco | (268,583.33) | 10,235,489.69 |
| Bill Pmt | 11/12/2001 11/12/2001 | 14931 14932 | Elizabeth B. Brenna | | 2100 · Acco | (403,750.00) | 9,831,739.69 |
| Bill Pmt | 11/12/2001 | 14932 | James T. Brennan F | | 2100 · Acco | (188,416.67) | 9,643,323.02 |
| Bill Pmt | 11/12/2001 | 14934 | James T. Brennan F James T. Brennan F | | 2100 · Acco | (134,583.33) | 9.508,739.69 |
| General | 11/12/2001 | 01-921 | Illinois Secretary of S | void ck#14518 S/BS \$-50 | 2100 · Acco | (188,416.67) | 9,320,323.02 |
| General | 11/12/2001 | 01-921 | Illinois Secretary of S | Deposit Movie ticket \$ | -SPLIT- | 25.80 | 9,320,348.82 |
| General | 11/12/2001 | 01-922 | minors occitedly of S | DS 11/12 | 1010 - 2682 | 45.50 | 9,320,394.32 |
| General | 11/12/2001 | 01-922 | | DS 11/12 | -SPLIT- | 31,318.48 | 9,351,712.80 |
| General | 11/12/2001 | 01-922 | | DS 11/12 | 1010 - 2682 | 1,338.05 | 9,353,050.85 |
| General | 11/12/2001 | 01-922 | | DS 11/12 | 1010 · 2682 1010 · 2682 | 4,105.75 | 9,357,156.60 |
| General | 11/13/2001 | 01-909 | | GT 1996-1 pymt of servicer fees | 1235 · Servi | 32,610.11 | 9,389,766.71 |
| Bill Pmt | 11/13/2001 | 14935 | Cozen and O'Connor | e : iere i pjim oi deividei iees | 2100 · Acco | 380.22 | 9,390,146,93 |
| Check | 11/13/2001 | WT | Beneficiary G\L Acco | Further credit - Robert L. Bast | 2100.01 · S | (5,929.50) (2,000,000.00) | 9,384,217,43 |
| Check | 11/13/2001 | WT | Bast, Robert | | -SPLIT- | (153,333.33) | 7,384,217.43 7,230,884.10 |
| Check | 11/13/2001 | WT | Karlsen, A. | | 3900 · Shar | (250,000.00) | 6,980,884.10 |
| Check | 11/13/2001 | WT | Private Clients Grou | Leighton B. Welch Trust | -SPLIT- | (1,613,500.00) | 5,367,384.10 |
| Check | 11/13/2001 | WT | Private Clients Grou | James O. Welch Jr. Descenda | -SPLIT- | (1,613,500.00) | 3,753,884.10 |
| General | 11/13/2001 | 01-923 | Grantor Trust | WT 11/13/01 | -SPLIT- | (267.63) | 3,753,616.47 |
| General | 11/13/2001 | 01-923 | SFC - Collection Acc | WT 11/13/01 | 1010 · 2682 | (411.94) | 3,753,204.53 |
| General | 11/13/2001 | 01-923 | SWH - Collection Ac | WT 11/13/01 | 1010 - 2682 | (100.00) | 3,753,104.53 |
| General | 11/13/2001 | 01-923 | PNC GT 2001-2 | WT 11/13/01 | 1010 - 2682 | (3,973.07) | 3,749,131.46 |
| General | 11/13/2001 | 01-923 | OT 2001-a | WT 11/13/01 | 1010 · 2682 | (44,645.34) | 3,704,486.12 |
| General | 11/13/2001 | 01-923 | SFC - Collection Acc | WT 11/13/01 | 1010 · 2682 | (619.69) | 3,703,866.43 |
| General | 11/13/2001 | 01-923 | DCC Aircraft Corpor | AIP | 1010 · 2682 | (36,709.05) | 3,667,157.38 |
| General | 11/13/2001 | 01-923 | DCC II Aircraft | A\P | 1010 2682 | (57,142.85) | 3,610,014.53 |
| General | 11/13/2001 | 01-923 | Grantor Trust | Deposit Holiday Party ticket sales | 1010 · 2682 | 800.00 | 3,610,814.53 |
| General | 11/13/2001 | 01-923 | America On Line | WT 11/13/01 | 1010 2682 | (28.90) | 3,610,785.63 |
| General | 11/13/2001 | 01-927 | | DS 11/13 | -SPLIT- | 37,780.88 | 3,648,566,51 |
| General | 11/13/2001 | 01-927 | | DS 11/13 | 1010 - 2682 | 118,570.33 | 3,767,136.84 |
| General General | 11/13/2001 | 01-927 | | DS 11/13 | 1010 · 2682 | 1,647.89 | 3,768,784.73 |
| General | 11/13/2001 | 01-927 | | DS 11/13 | 1010 · 2682 | 9,400.00 | 3,778,184.73 |
| | | | | | | | |